

		Successor Agency for the Former Claremont RDA	
Title of Former Redevelopment Agency (RDA):		VILLAGE 12802	VILLAGE 82 ANNEX 12803
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	2,234,503.48	1,091,004.50	49,530.55
Supplemental Property Taxes	10,288.10	1,981.82	0.00
Other Miscellaneous Property Tax Revenues	10,814.79	14,487.73	0.04
Total Deposits	2,255,606.37	1,107,474.05	49,530.59
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(8,633.24)	(4,077.50)	(177.93)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions	(8,633.24)	(4,077.50)	(177.93)
Negotiated Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(100,333.54)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(218,266.23)	(218,266.23)	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(318,599.77)	(218,266.23)	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(49,325.31)	(17,559.08)	(363.64)
County Taxing Entities (CTE) Passthrough Payments	(168,021.87)	(60,466.74)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(5,113.14)	(2,029.79)	(42.05)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(44,453.43)	0.00	(627.71)
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	(7,903.26)	(3,203.72)	(66.34)
Community College Subordination	0.00	0.00	0.00
County Office of Education	(1,397.38)	(575.21)	(13.01)
Total Statutory Passthrough Distributions *	(276,214.39)	(83,834.54)	(1,112.75)
Total Administration and Passthrough Distributions	(603,447.40)	(306,178.27)	(1,290.68)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,652,158.97	801,295.78	48,239.91
Enforceable Obligations (EO) Distribution: Info Only			
Non-ACA ROPS RPTTF Funding Request by SA	1,359,232.00		
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00		
ACA Funding Requested by SA	125,000.00		
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00		
Less Prior Period Adjustments per H&S 34186(a)	(381,649.00)		
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	1,102,583.00		
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding	1,359,232.00		
ACA Funding	125,000.00		
Less Prior Period Adjustments per H&S 34186(a)	(381,649.00)		
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	1,102,583.00		
SCO Invoice for Audit and Oversight	0.00		
Total Distributions:	1,706,030.40		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	549,575.97		
Prior Period Adjustment			
Prior Period Adjustment to Cities	37,843.40		
Prior Period Adjustment to County Taxing Entities	103,735.08		
Prior Period Adjustment to Special Districts	4,268.40		
Prior Period Adjustment to K-12 Schools	34,829.81		
Prior Period Adjustment to Community Colleges	7,657.73		
Prior Period Adjustment to County Office of Education	1,269.06		
Prior Period Adjustment to ERAF	192,045.52		
Total Prior Adjustment Distribution	381,649.00		
Residual Distribution			
Residual Balance to Cities	16,651.24		
Residual Balance to County Taxing Entities	45,643.83		
Residual Balance to Special Districts	1,878.11		
Residual Balance to K-12 Schools	15,325.23		
Residual Balance to Community Colleges	3,369.43		
Residual Balance to County Office of Education	558.39		
Residual Balance to ERAF	84,500.74		
Total Residual Distribution	167,926.97		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Claremont RDA	
	VILLAGE 83 ANNEX	VILLAGE 01 ANNEX
	12804	12806
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	152,020.32	941,948.11
Supplemental Property Taxes	0.00	8,306.28
Other Miscellaneous Property Tax Revenues	0.24	(3,673.22)
Total Deposits	152,020.56	946,581.17
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(546.11)	(3,831.70)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(546.11)	(3,831.70)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(100,333.54)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(100,333.54)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(1,064.50)	(30,338.09)
County Taxing Entities (CTE) Passthrough Payments	0.00	(107,555.13)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(123.05)	(2,918.25)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(1,837.54)	(41,988.18)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(194.23)	(4,438.97)
Community College Subordination	0.00	0.00
County Office of Education	(38.13)	(771.03)
Total Statutory Passthrough Distributions *	(3,257.45)	(188,009.65)
Total Administration and Passthrough Distributions	(104,137.10)	(191,841.35)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	47,883.46	754,739.82

Enforceable Obligations (EO) Distribution: Info Only
Non-ACA ROPS RPTTF Funding Request by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
ACA Funding Requested by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
Less Prior Period Adjustments per H&S 34186(a)
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)

Actual EO Distribution:
Non-ACA ROPS RPTTF Funding
ACA Funding
Less Prior Period Adjustments per H&S 34186(a)

Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)

SCO Invoice for Audit and Oversight

Total Distributions:

Residual & Prior Period Adjustment (Total Deposits - Total Distributions)

Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF

Total Prior Adjustment Distribution

Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Residual Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 12802 CLAREMONT - VILLAGE														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,544.18)	0.00	0.00	0.00	(33,544.18)	(33,544.18)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.32)	0.00	0.00	0.00	(14.32)	(14.32)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,776.43)	0.00	0.00	0.00	(2,776.43)	(2,776.43)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,054.44)	0.00	0.00	0.00	(22,054.44)	(22,054.44)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.79)	0.00	0.00	0.00	(800.79)	(800.79)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.70)	0.00	0.00	0.00	(191.70)	(191.70)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,084.88)	0.00	0.00	0.00	(1,084.88)	(1,084.88)
6680 County Sanitation District No 21 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,532.12)	0.00	0.00	0.00	(1,532.12)	(1,532.12)
12801 City of Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,559.08)	0.00	0.00	0.00	(17,559.08)	(17,559.08)
36505 Three Valley Original Area Metropolitan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(497.67)	0.00	0.00	0.00	(497.67)	(497.67)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.97)	(42.20)	0.00	0.00	0.00	(222.17)	(222.17)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(285.98)	(67.06)	0.00	0.00	0.00	(353.04)	(353.04)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,639.21)	(1,483.09)	0.00	0.00	0.00	(3,122.30)	(3,122.30)
79120 Children's Center Fund Citrus Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.76)	(38.66)	0.00	0.00	0.00	(81.42)	(81.42)
84203 Claremont Unified School District	(210,168.25)	0.00	0.00	0.00	0.00	0.00	(210,168.25)	0.00	0.00	0.00	0.00	0.00	0.00	(210,168.25)
84206 County School Service Fund- Claremont	(7,294.77)	0.00	0.00	0.00	0.00	0.00	(7,294.77)	0.00	0.00	0.00	0.00	0.00	0.00	(7,294.77)
84207 Dev.Ctr.Hdcpd.Minor-Claremont	(803.21)	0.00	0.00	0.00	0.00	0.00	(803.21)	0.00	0.00	0.00	0.00	0.00	0.00	(803.21)
AGENCY TOTAL	(\$218,266.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$218,266.23)	(\$2,147.92)	(\$81,686.62)	\$0.00	\$0.00	\$0.00	(\$83,834.54)	(\$302,100.77)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY:														12803 CLAREMONT - VILLAGE 82 ANNEX													
TAXING ENTITIES	PASS THROUGH																		NET PASS-THRU								
	NEGOTIATED									STATUTORY																	
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL														
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX												
12801 City of Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(363.64)	0.00	0.00	0.00	(363.64)	(363.64)												
36505 Three Valley Original Area Metropolitan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.32)	0.00	0.00	0.00	(10.32)	(10.32)												
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.60)	(1.09)	0.00	0.00	0.00	(5.69)	(5.69)												
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.94)	(1.38)	0.00	0.00	0.00	(7.32)	(7.32)												
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.95)	(30.71)	0.00	0.00	0.00	(64.66)	(64.66)												
79120 Children's Center Fund Citrus Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	(0.80)	0.00	0.00	0.00	(1.68)	(1.68)												
84203 Claremont Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(342.71)	(261.72)	0.00	0.00	0.00	(604.43)	(604.43)												
84206 County School Service Fund- Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.88)	(9.09)	0.00	0.00	0.00	(20.97)	(20.97)												
84207 Dev.Ctr.Hdcpd.Minor-Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.32)	(0.99)	0.00	0.00	0.00	(2.31)	(2.31)												
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$401.28)	(\$711.47)	\$0.00	\$0.00	\$0.00	(\$1,112.75)	(\$1,112.75)												

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 12804 CLAREMONT - VILLAGE 83 ANNEX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX		SUB- ORDINATED	(b) STATUTORY SUBTOTAL
105 Los Angeles County General	0.00	(69,777.43)	0.00	0.00	0.00	0.00	(69,777.43)	0.00	0.00	0.00	0.00	0.00	0.00	(69,777.43)
301 Los Angeles County Library	0.00	(3,952.54)	0.00	0.00	0.00	0.00	(3,952.54)	0.00	0.00	0.00	0.00	0.00	0.00	(3,952.54)
730 Consolidated Fire Protection District	0.00	(24,171.26)	0.00	0.00	0.00	0.00	(24,171.26)	0.00	0.00	0.00	0.00	0.00	0.00	(24,171.26)
3010 County Flood Control District	0.00	(2,432.31)	0.00	0.00	0.00	0.00	(2,432.31)	0.00	0.00	0.00	0.00	0.00	0.00	(2,432.31)
6680 County Sanitation District No 21 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.88)	0.00	0.00	0.00	(92.88)	(92.88)
12801 City of Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,064.50)	0.00	0.00	0.00	(1,064.50)	(1,064.50)
36505 Three Valley Original Area Metropolitan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.17)	0.00	0.00	0.00	(30.17)	(30.17)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.55)	(3.18)	0.00	0.00	0.00	(16.73)	(16.73)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.33)	(4.07)	0.00	0.00	0.00	(21.40)	(21.40)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.38)	(89.90)	0.00	0.00	0.00	(189.28)	(189.28)
79120 Children's Center Fund Citrus Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.61)	(2.34)	0.00	0.00	0.00	(4.95)	(4.95)
84203 Claremont Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,003.27)	(766.12)	0.00	0.00	0.00	(1,769.39)	(1,769.39)
84206 County School Service Fund- Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.81)	(26.58)	0.00	0.00	0.00	(61.39)	(61.39)
84207 Dev.Ctr.Hdcpd.Minor-Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.84)	(2.92)	0.00	0.00	0.00	(6.76)	(6.76)
AGENCY TOTAL	\$0.00	(\$100,333.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,333.54)	(\$1,174.79)	(\$2,082.66)	\$0.00	\$0.00	\$0.00	(\$3,257.45)	(\$103,590.99)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 12806 CLAREMONT - VILL RP '01 ANX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,960.86)	0.00	0.00	0.00	(68,960.86)	(68,960.86)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.85)	0.00	0.00	0.00	(19.85)	(19.85)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,490.88)	0.00	0.00	0.00	(4,490.88)	(4,490.88)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,491.96)	0.00	0.00	0.00	(30,491.96)	(30,491.96)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,110.32)	0.00	0.00	0.00	(1,110.32)	(1,110.32)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372.79)	0.00	0.00	0.00	(372.79)	(372.79)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,108.47)	0.00	0.00	0.00	(2,108.47)	(2,108.47)
6680 County Sanitation District No 21 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,061.72)	0.00	0.00	0.00	(2,061.72)	(2,061.72)
12801 City of Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,338.09)	0.00	0.00	0.00	(30,338.09)	(30,338.09)
36505 Three Valley Original Area Metropolitan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(856.53)	0.00	0.00	0.00	(856.53)	(856.53)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.31)	(53.57)	0.00	0.00	0.00	(281.88)	(281.88)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.22)	(92.93)	0.00	0.00	0.00	(489.15)	(489.15)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,271.22)	(2,054.90)	0.00	0.00	0.00	(4,326.12)	(4,326.12)
79120 Children's Center Fund Citrus Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.24)	(53.61)	0.00	0.00	0.00	(112.85)	(112.85)
84203 Claremont Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,924.12)	(17,506.35)	0.00	0.00	0.00	(40,430.47)	(40,430.47)
84206 County School Service Fund- Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(795.63)	(607.57)	0.00	0.00	0.00	(1,403.20)	(1,403.20)
84207 Dev.Ctr.Hdcpd.Minor-Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.60)	(66.91)	0.00	0.00	0.00	(154.51)	(154.51)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,762.34)	(\$161,247.31)	\$0.00	\$0.00	\$0.00	(\$188,009.65)	(\$188,009.65)